

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Roman, Ricardo S
Roman, Maria N
Printed: 9/3/08

Case Number: 05 B 03427
Judge: Wedoff, Eugene R
Filed: 2/2/05

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: August 8, 2008
Confirmed: April 14, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	56,020.00	
Secured:		11,474.07
Unsecured:		34,965.21
Priority:		0.00
Administrative:		2,996.20
Trustee Fee:		2,566.17
Other Funds:		4,018.35
Totals:	56,020.00	56,020.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Robert J Semrad & Associates	Administrative	2,996.20	2,996.20
2. Household Financial Corporation	Secured	0.00	0.00
3. US Bank	Secured	1,514.79	1,514.79
4. Wells Fargo Fin Acceptance	Secured	9,959.28	9,959.28
5. ECast Settlement Corp	Unsecured	1,755.56	1,755.56
6. RoundUp Funding LLC	Unsecured	7,482.07	7,482.07
7. Wells Fargo Fin Acceptance	Unsecured	7,916.55	7,916.55
8. Wells Fargo Financial	Unsecured	608.45	608.45
9. Resurgent Capital Services	Unsecured	2,346.47	2,346.47
10. ECast Settlement Corp	Unsecured	2,460.40	2,460.40
11. Resurgent Capital Services	Unsecured	1,150.64	1,150.64
12. American Express Travel Relate	Unsecured	7,487.30	0.00
13. Resurgent Capital Services	Unsecured	8,153.39	8,153.39
14. ECast Settlement Corp	Unsecured	1,291.83	1,291.83
15. Resurgent Capital Services	Unsecured	1,799.85	1,799.85
16. US Bank	Unsecured		No Claim Filed
17. United States Dept Of Education	Unsecured		No Claim Filed
18. Capital One	Unsecured		No Claim Filed
19. Capital One	Unsecured		No Claim Filed
		\$ 56,922.78	\$ 49,435.48

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	272.79
3%	144.01

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5.5%	858.01
5%	240.01
4.8%	287.98
5.4%	714.08
6.5%	49.29

\$ 2,566.17

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

Marilyn O. Marshall